

Michigan

COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES SPECIAL REVENUE FUNDS - CONSERVATION, ENVIRONMENT, AND RECREATION RELATED

FISCAL YEAR ENDED SEPTEMBER 30, 2007

(In Thousands)

	MICHIGAN CONSERVATION AND RECREATION LEGACY FUND	GAME AND FISH PROTECTION FUND	MICHIGAN STATE WATERWAYS FUND	MARINE SAFETY FUND	MICHIGAN GAME AND FISH PROTECTION TRUST FUND
REVENUES					
Taxes	\$ 304	\$ -	\$ -	\$ -	\$ -
From federal agencies	4,692	-	-	-	-
From licenses and permits	112,127	-	-	-	-
Miscellaneous	7,117	-	-	-	21,980
Total Revenues	124,240	-	-	-	21,980
EXPENDITURES					
Current:					
General government	15	-	-	-	2,007
Conservation, environment, recreation, and agriculture	142,318	-	-	-	74
Capital outlay	9,130	-	-	-	-
Total Expenditures	151,463	-	-	-	2,082
Excess of Revenues over (under) Expenditures	(27,223)	-	-	-	19,898
OTHER FINANCING SOURCES (USES)					
Transfers from other funds	121,394	-	-	-	-
Transfers to other funds	(2,597)	(25,649)	(39,626)	(737)	(11,851)
Total Other Financing Sources (Uses)	118,796	(25,649)	(39,626)	(737)	(11,851)
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses	91,574	(25,649)	(39,626)	(737)	8,047
Fund Balances - Beginning of fiscal year - Restated	-	25,649	39,626	737	109,085
Fund Balances - End of fiscal year	\$ 91,574	\$ -	\$ -	\$ -	\$ 117,132

